Case 23-11352-KHK Doc 208-2 Filed 07/28/25 Entered 07/28/25 14:34:31 Desc Exhibit(s) 2 (Trustees Funds Analysis) Page 1 of 1 EXHIBIT 2

Funds Necessary for Payment to Creditors		Notes
Purchase Price	\$1,150,000.00	
Less	+2,233,033.03	
EagleBank	-\$435,000.00	
		Exact Payoff as of 8/29/25 is \$543,258.45. Amount to left accounts for
SBA	-\$541,058.45	\$2,200 held in Trustee's cash collateral account.
Cadence	-\$40,000.00	Exact Payoff as of 8/29/25
Unsecured Creditors	-\$30,000.00	Exact Amount Promised
Subtotal	\$103,941.55	
Add Professional Fee Escrow	\$30,000.00	
Funds Available	\$133,941.55	
<u>Less</u>		
Offit Kurman	\$85,341.55	owed around \$110,000
SPS (Chris Maloney)	\$25,000.00	
Bassman	\$3,600.00	
Transworld	\$20,000.00	
	\$133,941.55	